CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
10 SECRETARIA MUNICIPAL DE GOVERNO				
1001 GABINETE DO SECRETARIO MUNICIPAL DE GOVERNO				
0412200012002 33903000 100	26.918,18			26.918,18
0412200012002 33903300 100	444,68			444,68
0412200012002 33903500 100	12.900,00			12.900,00
0412200012002 33903900 100	242.197,48			242.197,48
0412200012002 33904700 100	2.301,33			2.301,33
0412200012002 44905200 100	31.918,21			31.918,21
0412200012505 31901100 100	952.550,98			952.550,98
0412200012505 31901600 100	307.854,00			307.854,00
0412200012505 31904900 100	29.064,09			29.064,09
0412200012505 33903900 100	119.739,08			119.739,08
0412500062052 33903900 100	74.991,80			74.991,80
0418200062215 33903000 100	1.263,19			1.263,19
0418200062215 33903900 100	83.780,39			83.780,39
0418200062215 44905200 100	10.529,00			10.529,00
1339200072012 33903900 100	9.691,07			9.691,07
1339200072012 44905200 100	11.384,00			11.384,00
TOTAL DA UNIDADE	1.917.527,48			1.917.527,48
1002 SECRETARIA EXECUTIVA DAS COORDENADORIAS DAS REGIOES ADMINISTRATIVAS				
0412200012002 33903700 100	184.925,30			184.925,30
0412200012006 33903900 100	484.852,10			484.852,10
0442200071402 33903000 100	1.594,00			1.594,00
0442200071402 33903900 100	507,00			507,00
TOTAL DA UNIDADE	671.878,40			671.878,40
TOTAL DO ORGAO	2.589.405,88			2.589.405,88
TOTAL CORRENTE	2.535.574,67			2.535.574,67
TOTAL CAPITAL	53.831,21			53.831,21

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL

11 GABINETE DO PREFEITO

1101 GABINETE DO PREFEITO

0412200012002	33903000	100	14.329,08		14.329,08
0412200012002	33903200	100	14.700,00		14.700,00
0412200012002	33903300	100	27.232,70		27.232,70
0412200012002	33903700	100	2.438,56		2.438,56
0412200012002	33903900	100	136.573,15		136.573,15
0412200012002	33904700	100	1.419,99		1.419,99
0412200012002	33909200	100	22.750,00		22.750,00
0412200012002	44905200	100	4.360,00		4.360,00
0412200012022	33903900	100	77.236,00		77.236,00
0412200012214	33903000	100	4.549,97		4.549,97
0412200012214	33903900	100	110.321,98		110.321,98
0412200012505	31901100	100	735.518,26		735.518,26
0412200012505	31901600	100	394.679,60		394.679,60
0412200012505	31904900	100	5.198,60		5.198,60
0412200012505	33903900	100	125.453,90		125.453,90
0412200012585	33903900	100	7.050,37		7.050,37
0412201002551	33903900	100	83.181,02		83.181,02
0412800012014	33903900	100	19.934,00		19.934,00
0413100792013	33903900	100	5.229.999,66		5.229.999,66
0413100792550	33903000	100	752,00		752,00
0413100792550	33903200	100	2.171,40		2.171,40
0413100792550	33903600	100	581,48		581,48
0413100792550	33903900	100	38.545,00		38.545,00
0413100792550	33904700	100	71,30		71,30
0424401001522	33903600	100	8.793,12		8.793,12
0424401001522	33903700	100	8.735,40		8.735,40
0424401001522	33903900	100	15.573,34		15.573,34
0424493005046	33504300	100	10.000,00		10.000,00
0424493005071	33504300	100	10.000,00		10.000,00
0424493005078	33504300	100	15.000,00		15.000,00
0439200951496	33903900	100	106.801,80		106.801,80
0439201402224	33903000	100	5.020,25		5.020,25
0439201402224	33903700	100	27.755,78		27.755,78
0439201402224	33903900	100	120.497,35	43,24	120.540,59
0439201402224	44905200	100	55.237,00		55.237,00
TOTAL DA UNIDADE			7.442.462,06	43,24	7.442.505,30
TOTAL DO ORGAO			7.442.462,06	43,24	7.442.505,30
TOTAL CORRENTE			7.382.865,06	43,24	7.382.908,30
TOTAL CAPITAL			59.597,00		59.597,00

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL

12 CONTROLADORIA GERAL DO MUNICIPIO

1201 GABINETE DO CONTROLADOR

0412200012002	33903000	100	30.112,09		30.112,09
0412200012002	33903200	100	2.032,00		2.032,00
0412200012002	33903500	100	3.562,50		3.562,50
0412200012002	33903600	100	8.188,00		8.188,00
0412200012002	33903900	100	183.681,96		183.681,96
0412200012002	33904700	100	1.670,60		1.670,60
0412200012002	44905200	100	5.103,00		5.103,00
0412200012505	31901100	100	936.972,37		936.972,37
0412200012505	31901600	100	120.207,48		120.207,48
0412200012505	31904900	100	2.239,60		2.239,60
0412200012505	33903900	100	8.690,99		8.690,99
0412400131004	44905200	100	49.253,00		49.253,00
0412400142545	33903500	100	176.000,00		176.000,00
0412600131484	33903900	100	16.720,00		16.720,00
0412600131486	33903900	100	24.140,97		24.140,97
TOTAL DA UNIDADE			1.568.574,56		1.568.574,56
TOTAL DO ORGAO			1.568.574,56		1.568.574,56
TOTAL CORRENTE			1.514.218,56		1.514.218,56
TOTAL CAPITAL			54.356,00		54.356,00

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL

13 SECRETARIA MUNICIPAL DE ADMINISTRACAO

1301 GABINETE DO SECRETARIO MUNICIPAL DE ADMINISTRACAO

0412200012002	33903000	100	68.072,02		68.072,02
0412200012002	33903700	100	401.412,93		401.412,93
0412200012002	33903900	100	2.625.662,02		2.625.662,02
0412200012505	31901100	100	1.906.258,28		1.906.258,28
0412200012505	31901600	100	98.797,90		98.797,90
0412200012505	31904900	100	6.447,79		6.447,79
0412200012505	33903900	100	122.308,77		122.308,77
0412200722008	33903000	100	16.035,00		16.035,00
0412200722008	33903900	100	71.683,22		71.683,22
0412200722008	33904700	100	919,99		919,99
0412800012014	33903600	100	2.000,00		2.000,00
0412800012014	33903900	100	2.552,00		2.552,00

TOTAL DA UNIDADE	5.322.149,92			5.322.149,92
TOTAL DO ORGAO	5.322.149,92			5.322.149,92
TOTAL CORRENTE	5.322.149,92			5.322.149,92
TOTAL CAPITAL	0,00			0,00

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
14 SECRETARIA MUNICIPAL DE FAZENDA				
1401 GABINETE DO SECRETARIO MUNICIPAL DE FAZENDA				
0412200012002 33903000 100	26.067,18			26.067,18
0412200012002 33903600 100	5.853,70			5.853,70
0412200012002 33903700 100	7.088,20			7.088,20
0412200012002 33903900 100	158.329,59			158.329,59
0412200012002 33904700 100	900,60			900,60
0412200012002 33909300 100	547,15			547,15
0412200012505 31901100 100	2.453.081,99			2.453.081,99
0412200012505 31901600 100	119.343,57			119.343,57
0412200012505 31904900 100	4.802,60			4.802,60
0412200012505 33901400 100	5.440,00			5.440,00
0412200012505 33903900 100	31.940,52			31.940,52
0412200482502 44903500 101	8.725,00			8.725,00
0412200482502 44903900 110	54.196,46			54.196,46
0412200501443 44905100 100	211.114,49			211.114,49
0412200501443 44905200 100	135.873,00			135.873,00
0412300491442 44903900 100	164.374,90			164.374,90
0412300491442 44905200 100	7.208,00			7.208,00
0412800012014 33903900 100	53.287,00			53.287,00
TOTAL DA UNIDADE	3.448.173,95			3.448.173,95
1402 DIRETORIA DE ADMINISTRACAO				
0412200012505 31901100 100	1.605.476,01			1.605.476,01
0412200012505 31901600 100	11.140,07			11.140,07
0412200012505 31904900 100	6.956,69			6.956,69
TOTAL DA UNIDADE	1.623.572,77			1.623.572,77
1403 COORDENACAO DE LICENCIAMENTO E FISCALIZACAO				
0412200012002 33903000 100	10.927,10			10.927,10
0412200012002 33903700 100	23.705,67			23.705,67
0412200012002 33903900 100	59.516,73			59.516,73
0412200012002 44905200 100	7.300,00			7.300,00

0412200012505 31901100 100	2.442.858,10		2.442.858,10
0412200012505 31901600 100	180.914,35		180.914,35
0412200012505 31904900 100	7.966,20		7.966,20
0412200012505 33903900 100	27.522,30		27.522,30
0412200851019 44905100 100	139.998,82		139.998,82
0412500222042 33903900 100	300.306,45		300.306,45
TOTAL DA UNIDADE	3.201.015,72		3.201.015,72
TOTAL DO ORGAO	8.272.762,44		8.272.762,44
TOTAL CORRENTE	7.543.971,77		7.543.971,77
TOTAL CAPITAL	728.790,67		728.790,67

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
15 SECRETARIA MUNICIPAL DE OBRAS E SERVICOS PUBLICOS				
1501 GABINETE DO SECRETARIO MUNICIPAL DE OBRAS E SERVICOS PUBLICOS				
1512200012002 33903000 100	5.596,70			5.596,70
1512200012002 33903200 100	10.268,00			10.268,00
1512200012002 33903700 100	8.138,80			8.138,80
1512200012002 33903900 100	247.968,94			247.968,94
1512200012002 44905200 100	64.603,00			64.603,00
1545200012505 31901100 100	293.703,95			293.703,95
1545200012505 31901600 100	203.179,74			203.179,74
1545200012505 31904900 100	4.543,00			4.543,00
1545200012505 33903900 100	19.808,25			19.808,25
1545200012505 33904700 100	269,04			269,04
TOTAL DA UNIDADE	858.079,42			858.079,42
1502 COORDENADORIA GERAL DE PROJETOS				
1512200012002 33903000 100	7.108,00			7.108,00
1512200012002 33903900 100	8.860,69			8.860,69
1545100641142 44903900 100	250.581,69			250.581,69
1545100651143 44905100 100	651.584,81			651.584,81
1545200012505 31901100 100	83.935,24			83.935,24
1545200012505 31901600 100	2.486,39			2.486,39
1545200012505 31904900 100	396,00			396,00
TOTAL DA UNIDADE	1.004.952,82			1.004.952,82
1503 COORDENADORIA GERAL DE OBRAS				
1545100661086 44905100 100	610.586,49			610.586,49

1545100682503	44903900	100	50.471,48		50.471,48
1545200012505	31901100	100	283.136,49		283.136,49
1545200012505	31901600	100	18.554,73		18.554,73
1545200012505	31904900	100	2.159,81		2.159,81
1545200661090	44903000	100	2.462.141,46		2.462.141,46
1545200661090	44905100	100	760.885,09		760.885,09
1545200661090	44905100	113	751.985,97		751.985,97
1545200661090	44906100	100	370.214,32		370.214,32
1545200671087	44905100	100	3.731.473,37		3.731.473,37
1545200671087	44905100	141	84.923,41		84.923,41
1551200661093	44905100	100	116.947,05		116.947,05
1578200691028	44905100	100	2.500.000,00		2.500.000,00
TOTAL DA UNIDADE			11.743.479,67		11.743.479,67

1504 COORDENADORIA GERAL DE CONSERVACAO

1512200012002	33903000	100	1.288.025,57		1.288.025,57
1512200012002	33903200	100	46.243,80		46.243,80
1512200012002	33903700	100	16.047,50		16.047,50
1512200012002	33903900	100	259.463,05		259.463,05
1512200012011	44905100	100	122.375,57		122.375,57
1545200012505	31901100	100	1.455.668,86		1.455.668,86
1545200012505	31901600	100	515.267,99		515.267,99

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1545200012505	31904900	100	48.820,94					48.820,94
1545200711057	44905200	100	111.384,00					111.384,00
1545200712005	33903000	100	1.755,55					1.755,55
1545200712010	33903900	100	272.448,23					272.448,23
1545200712071	33903900	100	2.116.575,57					2.116.575,57
1545200712099	33903900	100	2.883.654,86					2.883.654,86
1545200712546	33903900	100	123.425,25					123.425,25
2781300321703	44905100	100	25.089,20					25.089,20
TOTAL DA UNIDADE			9.286.245,94					9.286.245,94
TOTAL DO ORGAO			22.892.757,85					22.892.757,85
TOTAL CORRENTE			10.227.510,94					10.227.510,94
TOTAL CAPITAL			12.665.246,91					12.665.246,91

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL

16 SECRETARIA MUNICIPAL DE EDUCACAO

1601 GABINETE DO SECRETARIO MUNICIPAL DE EDUCACAO

1212200012002	33903000	100	57.707,47	57.707,47
1212200012002	33903200	100	11.183,60	11.183,60
1212200012002	33903300	100	4.778,00	4.778,00
1212200012002	33903500	100	32.505,62	32.505,62
1212200012002	33903900	100	287.451,52	287.451,52
1212200012002	33904700	100	2.109,36	2.109,36
1212200012002	44905200	100	24.583,95	24.583,95
1212200012508	31901100	100	4.826.684,30	4.826.684,30
1212200012508	31901600	100	432.604,87	432.604,87
1212200012508	31904900	100	642.321,82	642.321,82
1212600572499	33903000	100	99.545,58	99.545,58
1212600572499	33903900	100	400.641,48	400.641,48
1212600572499	33903900	142	240.217,08	240.217,08
1212600572499	44905200	100	40.325,00	40.325,00
1212600582510	44903000	100	94.183,80	94.183,80
1212600582510	44903000	142	306.768,00	306.768,00
1212600582510	44903900	100	981.450,00	981.450,00
1212600582510	44903900	142	2.215.630,01	2.215.630,01
1212600582510	44905100	142	561.261,58	561.261,58
1212600582510	44905200	100	30.804,00	30.804,00
1212600582510	44905200	142	77.010,00	77.010,00
1212800562515	33903000	100	3.575,34	3.575,34
1212800562515	33903000	142	23.002,30	23.002,30
1212800562515	33903300	100	4.112,31	4.112,31
1212800562515	33903500	100	1.936,00	1.936,00
1212800562515	33903500	142	5.208,00	5.208,00
1212800562515	33903600	100	14.815,12	14.815,12
1212800562515	33903600	142	16.261,04	16.261,04
1212800562515	33903900	100	149.463,68	149.463,68
1212800562515	33903900	142	141.583,48	141.583,48
1212800562515	33904700	100	5.913,66	5.913,66
1212800562515	33904700	142	4.679,62	4.679,62
1212800562515	44905200	100	837,00	837,00
1236100012505	31901100	100	3.569.307,94	3.569.307,94
1236100012505	31901300	100	161.965,68	161.965,68
1236100012505	31901300	167	10.944.743,58	10.944.743,58
1236100012505	31901600	100	310.763,74	310.763,74
1236100012505	31904900	100	151.316,80	151.316,80
1236100012505	31909200	100	195.272,20	195.272,20
1236100012505	33901400	100	1.595,00	1.595,00
1236100012505	33903900	100	112.092,13	112.092,13
1236100012505	33904700	142	513.466,23	513.466,23
1236100012562	31901100	100	1.315.989,88	1.315.989,88
1236100012562	31901100	142	44.809.262,92	44.809.262,92
1236100012562	31901600	100	308.378,57	308.378,57
1236100012562	31901600	142	2.017.675,86	2.017.675,86
1236100012562	31904900	100	2.318.896,59	2.318.896,59
1236100572293	33903000	100	2.487,85	2.487,85
1236100572293	33903000	142	983,30	983,30

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
1236100572293 33903600 100	3.852,00			3.852,00
1236100572293 33903700 100	4.821,74			4.821,74
1236100572293 33903900 100	20.104,65			20.104,65
1236100572293 33904700 100	770,40			770,40
1236100572293 44905200 100	1.372,00			1.372,00
1236100572504 33903900 100	304.624,40			304.624,40
1236100572504 44905200 100	3.490,00			3.490,00
1236100581479 33903500 142	238.775,00			238.775,00
1236100582307 33903000 100	1.797,05			1.797,05
1236100582307 33903000 142	584.454,97			584.454,97
1236100582307 33903100 142	36.562,00			36.562,00
1236100582307 33903900 142	46.862,50			46.862,50
1236100582509 33903000 142	119.215,77			119.215,77
1236100582509 33903900 100	224,00			224,00
1236100582509 33903900 142	1.512,00			1.512,00
1236100582509 44905200 100	1.639,00			1.639,00
1236100582512 33903000 100	14.309,64			14.309,64
1236100582512 33903100 142	14.253,20			14.253,20
1236100582512 33903900 100	98.313,35			98.313,35
1236100582512 33903900 142	403.145,33			403.145,33
1236100591474 44903000 100	31.592,95			31.592,95
1236100591474 44903000 142	55.546,08			55.546,08
1236100591474 44903500 100	49.550,44			49.550,44
1236100591474 44905100 100	7.560.021,49			7.560.021,49
1236100591474 44905100 106	380.506,06			380.506,06
1236100591474 44905100 142	7.534.396,08			7.534.396,08
1236100591474 44905200 100	59.259,61			59.259,61
1236100591474 44905200 142	117.882,38			117.882,38
1236100591474 44906100 142	2.780.000,00			2.780.000,00
1236100591474 44909200 142	52.835,58			52.835,58
1236100592003 33903000 142	9.882,66			9.882,66
1236100592003 33903900 100	1.974,00			1.974,00
1236100592003 33903900 142	20.856,00			20.856,00
1236100592021 33903000 100	110.559,00			110.559,00
1236100592021 33903000 142	61.691,95			61.691,95
1236100592021 33903600 100	7.006,47			7.006,47
1236100592021 33903600 142	13.518,20			13.518,20
1236100592021 33903700 100	29.370,69			29.370,69
1236100592021 33903900 100	33.000,23			33.000,23
1236100592021 33903900 142	91.953,80			91.953,80
1236100592021 33909300 100	3.784,72			3.784,72
1236100592021 33909300 142	11.571,38			11.571,38
1236500012567 31901100 100	5.638.896,51			5.638.896,51
1236500012567 31901600 100	209.086,06			209.086,06
1236500012567 31904900 100	315.562,03			315.562,03
1236500591005 44903500 101	1.884,96			1.884,96
1236500591005 44903900 101	77.682,51			77.682,51
1236500592306 33903000 100	1.043,60			1.043,60
1236500592306 33903900 100	2.191.555,11			2.191.555,11
1236500861024 44903000 100	106.726,86			106.726,86
1236500861024 44905100 100	199.437,24			199.437,24

1236500861024 44905200 100	289.358,94			289.358,94
1236500861024 44906100 100	933.333,28		116.666,66	1.049.999,94

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
1236600012569 31901100 100	1.520.481,97			1.520.481,97
1236600012569 31901600 100	43.444,84			43.444,84
1236600012569 31904900 100	82.610,40			82.610,40
1236600592514 33903000 100	60.625,92			60.625,92
1236600592514 33903900 100	14.120,00			14.120,00
1236700012570 31901100 100	22.395,84			22.395,84
1236700012570 31901100 142	1.183.099,60			1.183.099,60
1236700012570 31901600 100	4.076,02			4.076,02
1236700012570 31901600 142	35.829,32			35.829,32
1236700012570 31904900 100	70.111,96			70.111,96
1236700581480 33903000 100	1.974,00			1.974,00
1236700581480 44905200 142	47.646,50			47.646,50
1236700582030 33903000 100	6.034,17			6.034,17
1236700582030 33903000 142	4.639,07			4.639,07
1236700582030 33903900 100	16.059,26			16.059,26
1236700582030 33903900 142	59.940,54			59.940,54
1236700582030 44905200 100	54.208,00			54.208,00
1236700582030 44905200 142	2.976,00			2.976,00
TOTAL DA UNIDADE	112.587.052,14		116.666,66	112.703.718,80

1602 PRIMEIRA COORDENADORIA REGIONAL DE EDUCACAO

1212800562515 33903000 100	420,00			420,00
1212800562515 33903900 100	7.996,00			7.996,00
1212800562515 33904700 100	566,09			566,09
1230600582136 33903000 100	733.212,29			733.212,29
1230600582136 33903000 115	72.368,93			72.368,93
1236100572081 33903200 100	42.111,68			42.111,68
1236100572081 33903700 100	149.986,77			149.986,77
1236100572081 33903700 142	43.302,71			43.302,71
1236100572081 33903900 100	145.626,82			145.626,82
1236100572081 33903900 142	317.716,17			317.716,17
1236100572081 33904700 100	251,80			251,80
1236100572081 33909300 100	39.973,50			39.973,50
1236100582513 33903000 142	9.885,51			9.885,51
1236100582513 33903600 100	228,80			228,80
1236100582513 33903600 142	23.747,80			23.747,80
1236100582513 33903700 142	6.330,89			6.330,89
1236100582513 33903900 100	5.362,41			5.362,41
1236100582513 33903900 142	6.878,08			6.878,08
1236100582513 33904700 100	3.684,00			3.684,00
1236100582513 44905200 142	3.150,00			3.150,00
1236100582547 33903000 100	164.501,74			164.501,74
1236100582547 33903000 142	345.117,11			345.117,11
1236100582547 33903200 100	4.188,00			4.188,00
1236100582547 33903200 142	34.830,78			34.830,78

1236100582547 44905200 100	2.909,40				2.909,40
1236100582547 44905200 142	14.169,60				14.169,60
1236500592308 33903000 100	15.204,86				15.204,86
1236500592308 33903200 100	650,40				650,40
1236500592308 44905200 100	39.864,50				39.864,50
TOTAL DA UNIDADE	2.234.236,64				2.234.236,64

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
1603 SEGUNDA COORDENADORIA REGIONAL DE EDUCACAO				
1212800562515 33903600 100	84,92			84,92
1212800562515 33903900 100	11.810,02			11.810,02
1212800562515 33903900 142	130,00			130,00
1230600582136 33903000 100	879.600,58			879.600,58
1230600582136 33903000 115	39.116,88			39.116,88
1236100572081 33903200 100	80.034,24			80.034,24
1236100572081 33903700 100	117.083,19			117.083,19
1236100572081 33903700 142	255.913,46			255.913,46
1236100572081 33903900 100	181.317,19			181.317,19
1236100572081 33903900 142	293.928,32			293.928,32
1236100572081 33904700 100	403,13			403,13
1236100582547 33903000 100	3.379,84			3.379,84
1236100582547 33903000 142	47.886,15			47.886,15
1236100582547 33903200 142	5.700,00			5.700,00
1236100582547 44905200 100	8.759,88			8.759,88
1236100582547 44905200 142	33.355,38			33.355,38
1236500592308 33903000 100	23.393,01			23.393,01
1236500592308 44905200 100	59.988,72			59.988,72
TOTAL DA UNIDADE	2.041.884,91			2.041.884,91
1604 TERCEIRA COORDENADORIA REGIONAL DE EDUCACAO				
1212800562515 33903600 100	55,00			55,00
1212800562515 33903600 142	205,62			205,62
1212800562515 33903900 100	420,00			420,00
1212800562515 33904700 100	100,00			100,00
1230600582136 33903000 100	401.108,28			401.108,28
1230600582136 33903000 115	44.406,37			44.406,37
1236100572081 33903200 100	71.821,36			71.821,36
1236100572081 33903700 100	25.000,00			25.000,00
1236100572081 33903700 142	281.205,47			281.205,47
1236100572081 33903900 100	90.015,85			90.015,85
1236100572081 33903900 142	620.556,74			620.556,74
1236100572081 33904700 100	163,78			163,78
1236100582547 33903000 100	25.774,96			25.774,96
1236100582547 33903000 142	59.075,40			59.075,40
1236100582547 44905200 100	7.560,00			7.560,00
1236100582547 44905200 142	26.726,00			26.726,00

1236500592308	33903000	100	6.460,00		6.460,00
1236500592308	44905200	100	4.592,00		4.592,00
TOTAL DA UNIDADE			1.665.246,83		1.665.246,83

1605 QUARTA COORDENADORIA REGIONAL DE EDUCACAO

1212800562515	33903000	100	1.086,48		1.086,48
1212800562515	33903600	142	1.689,84		1.689,84
1212800562515	33903900	100	470,00		470,00
1212800562515	33904700	100	304,00		304,00
1230600582136	33903000	100	1.384.955,83		1.384.955,83
1230600582136	33903000	115	371.048,24		371.048,24
1236100572081	33903200	100	109.523,44		109.523,44

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1236100572081	33903700	100	30.887,02					30.887,02
1236100572081	33903700	142	127.610,07					127.610,07
1236100572081	33903900	100	544.243,35					544.243,35
1236100572081	33903900	142	1.719.511,38					1.719.511,38
1236100572081	33904700	100	975,55					975,55
1236100582547	33903000	100	36.808,31					36.808,31
1236100582547	33903000	142	73.858,02					73.858,02
1236100582547	33903100	142	7.000,00					7.000,00
1236100582547	33903200	100	7.390,00					7.390,00
1236100582547	33903200	142	258.665,01					258.665,01
1236100582547	44905200	100	12.392,00					12.392,00
1236500592308	33903000	100	42.956,60					42.956,60
1236500592308	44905200	100	44.122,40					44.122,40
TOTAL DA UNIDADE			4.775.497,54					4.775.497,54

1606 QUINTA COORDENADORIA REGIONAL DE EDUCACAO

1212800562515	33903600	100	352,00		352,00
1212800562515	33903900	100	300,00		300,00
1212800562515	33904700	100	70,40		70,40
1230600582136	33903000	100	545.980,72		545.980,72
1230600582136	33903000	115	194.821,07		194.821,07
1236100572081	33903200	100	73.254,48		73.254,48
1236100572081	33903700	100	27.233,44		27.233,44
1236100572081	33903700	142	54.798,99		54.798,99
1236100572081	33903900	100	509.607,14		509.607,14
1236100572081	33903900	142	992.282,83		992.282,83
1236100572081	33904700	100	549,43		549,43
1236100572081	33909200	100	7.536,59		7.536,59
1236100582547	33903000	100	31.710,48		31.710,48
1236100582547	33903000	142	84.850,76		84.850,76
1236100582547	33903200	100	4.550,00		4.550,00
1236100582547	44905200	100	11.329,00		11.329,00
1236500592308	33903000	100	52.717,60		52.717,60

1236500592308 44905200 100	58.177,00			58.177,00
TOTAL DA UNIDADE	2.650.121,93			2.650.121,93

1607 SEXTA COORDENADORIA REGIONAL DE EDUCACAO

1212800562515 33903600 100	36,57			36,57
1212800562515 33903600 142	33,83			33,83
1230600582136 33903000 100	497.464,40			497.464,40
1230600582136 33903000 115	204.982,82			204.982,82
1230600582136 33909200 100	1.536,86			1.536,86
1236100572081 33903200 100	68.293,68			68.293,68
1236100572081 33903700 100	28.011,59			28.011,59
1236100572081 33903700 142	67.643,94			67.643,94
1236100572081 33903900 100	367.442,86			367.442,86
1236100572081 33903900 142	695.126,19			695.126,19
1236100572081 33904700 100	409,77			409,77
1236100582547 33903000 100	29.781,54			29.781,54
1236100582547 33903000 142	134.855,32			134.855,32
1236100582547 33903200 100	27.583,20			27.583,20

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
1236100582547 33903200 142	18.853,35			18.853,35
1236100582547 44905200 100	2.836,84			2.836,84
1236100582547 44905200 142	11.231,44			11.231,44
1236500592308 33903000 100	19.899,92			19.899,92
1236500592308 33903200 100	497,00			497,00
1236500592308 44905200 100	28.982,26			28.982,26
TOTAL DA UNIDADE	2.205.503,38			2.205.503,38

1608 SETIMA COORDENADORIA REGIONAL DE EDUCACAO

1212800562515 33903600 100	169,84			169,84
1212800562515 33903900 100	3.020,00			3.020,00
1212800562515 33903900 142	3.900,00			3.900,00
1230600582136 33903000 100	768.802,06			768.802,06
1230600582136 33903000 115	289.518,94			289.518,94
1236100572081 33903200 100	82.514,64			82.514,64
1236100572081 33903700 100	15.450,04			15.450,04
1236100572081 33903700 142	49.587,60			49.587,60
1236100572081 33903900 100	498.937,83			498.937,83
1236100572081 33903900 142	656.643,82			656.643,82
1236100572081 33904700 100	1.618,82			1.618,82
1236100582547 33903000 100	4.259,61			4.259,61
1236100582547 33903000 142	19.103,00			19.103,00
1236100582547 44905200 142	7.898,00			7.898,00
1236500592308 44905200 100	3.240,00			3.240,00
TOTAL DA UNIDADE	2.404.664,20			2.404.664,20

1609 OITAVA COORDENADORIA REGIONAL DE EDUCACAO

1212800562515	33904700	100	153,52		153,52
1230600582136	33903000	100	1.231.876,16		1.231.876,16
1230600582136	33903000	115	368.327,57		368.327,57
1236100572081	33903200	100	117.185,12		117.185,12
1236100572081	33903700	100	62.190,82		62.190,82
1236100572081	33903700	142	106.788,41		106.788,41
1236100572081	33903900	100	721.446,49		721.446,49
1236100572081	33903900	142	1.705.641,80		1.705.641,80
1236100572081	33904700	100	666,15		666,15
1236100582547	33903000	100	104.802,46		104.802,46
1236100582547	33903000	142	146.075,00		146.075,00
1236100582547	33903200	100	6.281,00		6.281,00
1236100582547	33903200	142	339.290,50		339.290,50
1236100582547	33909300	100	1.412,19		1.412,19
1236100582547	44905200	100	64.186,10		64.186,10
1236500592308	33903000	100	4.137,05		4.137,05
1236500592308	44905200	100	7.975,00		7.975,00
TOTAL DA UNIDADE			4.988.435,34		4.988.435,34

1610 NONA COORDENADORIA REGIONAL DE EDUCACAO

1212800562515	33903000	100	639,80		639,80
1212800562515	33903600	100	27,50		27,50
1230600582136	33903000	100	1.214.878,22		1.214.878,22

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL
1230600582136	33903000	115	304.057,76					304.057,76
1236100572081	33903200	100	94.806,40					94.806,40
1236100572081	33903700	100	96.353,14					96.353,14
1236100572081	33903700	142	309.868,51					309.868,51
1236100572081	33903900	100	166.080,07					166.080,07
1236100572081	33903900	142	291.532,76					291.532,76
1236100572081	33904700	100	546,55					546,55
1236100582547	33903000	100	42.180,22					42.180,22
1236100582547	33903000	142	109.120,75					109.120,75
1236100582547	33903200	100	7.630,00					7.630,00
1236100582547	33903200	142	27.840,00					27.840,00
1236100582547	44905200	100	16.729,53					16.729,53
1236100582547	44905200	142	37.012,80					37.012,80
1236500592308	33903000	100	21.249,20					21.249,20
1236500592308	44905200	100	24.951,20					24.951,20
TOTAL DA UNIDADE			2.765.504,41					2.765.504,41

1611 DECIMA COORDENADORIA REGIONAL DE EDUCACAO

1212800562515	33903600	100	401,83		401,83
1230600582136	33903000	100	1.700.226,79		1.700.226,79

1230600582136	33903000	115	406.759,31		406.759,31
1236100572081	33903200	100	122.697,12		122.697,12
1236100572081	33903700	100	203.167,64		203.167,64
1236100572081	33903700	142	215.703,00		215.703,00
1236100572081	33903900	100	321.412,38		321.412,38
1236100572081	33903900	142	480.668,68		480.668,68
1236100572081	33904700	100	2.552,32		2.552,32
1236100582547	33903000	100	101.403,64		101.403,64
1236100582547	33903000	142	336.861,98		336.861,98
1236100582547	33903200	100	6.658,40		6.658,40
1236100582547	33903200	142	50.341,50		50.341,50
1236100582547	44905200	100	8.507,80		8.507,80
1236100582547	44905200	142	124.041,10		124.041,10
1236500592308	33903000	100	44.249,30		44.249,30
1236500592308	44905200	100	12.039,00		12.039,00
TOTAL DA UNIDADE			4.137.691,79		4.137.691,79

1612 MANUTENCAO DO CONSELHO MUNICIPAL DE EDUCACAO

1236100262024	33903000	100	174,30		174,30
1236100262024	33903900	100	515,23		515,23
TOTAL DA UNIDADE			689,53		689,53
TOTAL DO ORGAO			142.456.528,64	116.666,66	142.573.195,30
TOTAL CORRENTE			117.105.602,39		117.105.602,39
TOTAL CAPITAL			25.350.926,25	116.666,66	25.467.592,91

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL

17 SECRETARIA MUNICIPAL DE DESENVOLVIMENTO SOCIAL

1701 GABINETE DO SECRETARIO MUNICIPAL DE DESENVOLVIMENTO SOCIAL

0812200012002	33903000	100	26.523,39		26.523,39
0812200012002	33903300	100	8.398,27		8.398,27
0812200012002	33903900	100	74.432,89		74.432,89
0824101382274	33903900	100	336.000,00		336.000,00
0824201372579	33903300	100	700,38		700,38
0824201372579	33903500	100	297,00		297,00
0824201372579	33903900	100	8.610,42		8.610,42
0824201372580	33903000	100	1.298,21		1.298,21
0824201372580	33903300	100	1.109,61		1.109,61
0824201372580	33903900	100	11.238,75		11.238,75
0824301372247	33903000	100	3.040,00		3.040,00
0824301372247	33903300	100	39,91		39,91

0824301372247	33903600	100	1.200,00		1.200,00
0824301372247	33903900	100	29.072,37		29.072,37
0824301372248	31901100	100	51.813,50		51.813,50
0824301372248	33903000	100	12.886,14		12.886,14
0824301372248	33903900	100	20.823,66		20.823,66
0824301382050	33903900	100	203.596,29		203.596,29
0824301382486	33903900	100	313.843,46		313.843,46
0824400012250	31901100	100	497.113,81		497.113,81
0824400012250	31901600	100	3.630,04		3.630,04
0824400012505	31901100	100	1.605.616,43		1.605.616,43
0824400012505	31901600	100	52.969,51		52.969,51
0824400012505	31904900	100	33.607,45		33.607,45
0824400012505	33901400	100	375,00		375,00
0824400012505	33903900	100	343.485,99		343.485,99
0824401351007	44903000	101	248.331,02		248.331,02
0824401351007	44903500	101	25.865,38		25.865,38
0824401351007	44903900	101	517.819,19		517.819,19
0824401351007	44903900	110	592.615,25		592.615,25
0824401351007	44905200	101	21.212,40		21.212,40
0824401372578	33903000	100	1.660,00		1.660,00
0824401372578	33903900	100	18.478,60		18.478,60
0824401382045	33903000	100	22.425,85		22.425,85
0824401382045	33903300	100	14.856,57		14.856,57
0824401382045	33903600	100	10.053,86		10.053,86
0824401382045	33903700	100	105.558,12		105.558,12
0824401382045	33903900	100	362.372,57		362.372,57
0824401382045	33909300	100	10.587,55		10.587,55
0824401382045	44905200	100	4.889,70		4.889,70
0824401382120	33903900	100	1.673.778,29		1.673.778,29
0824401382487	33903900	100	104.473,49		104.473,49
0830601362093	33903200	100	1.323.373,77		1.323.373,77
0830601362273	33903000	100	2.175.201,42		2.175.201,42
1230601362252	33903000	100	1.590.438,51		1.590.438,51
1236501382044	33903900	100	1.368.465,49		1.368.465,49

TOTAL DA UNIDADE 13.834.179,51 13.834.179,51

1702 FUNDO MUNICIPAL PARA ATENDIMENTO DOS DIREITOS DA CRIANCA E DO ADOLESCENTE - FMADCA

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
0824301392581 33903900 113	833.432,11			833.432,11
0824301392581 33904700 113	4.988,14			4.988,14

TOTAL DA UNIDADE 838.420,25 838.420,25

1703 FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL - FMAS

0824101382274	33903000	193	88.008,34		88.008,34
0824101382274	33903700	193	164.720,30		164.720,30
0824101382274	33903900	193	273.664,13		273.664,13

0824101382274	44905200	193	5.797,00		5.797,00
0824201382488	33903900	193	515.936,23		515.936,23
0824301382050	33903900	100	11.008,26		11.008,26
0824301382050	33903900	193	438.000,00		438.000,00
0824301382486	33903900	193	1.303.531,96		1.303.531,96
0824301382486	33909200	193	1.702,00		1.702,00
0824401382120	33903900	193	16.240,00		16.240,00
TOTAL DA UNIDADE			2.818.608,22		2.818.608,22
TOTAL DO ORGAO			17.491.207,98		17.491.207,98
TOTAL CORRENTE			16.074.678,04		16.074.678,04
TOTAL CAPITAL			1.416.529,94		1.416.529,94

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL

18 SECRETARIA MUNICIPAL DE SAUDE

1801 GABINETE DO SECRETARIO MUNICIPAL DE SAUDE

1012200012002	33903000	100	26.108,14		26.108,14
1012200012002	33903300	100	9.393,67		9.393,67
1012200012002	33903600	100	32.794,49		32.794,49
1012200012002	33903700	100	1.882,74		1.882,74
1012200012002	33903900	100	368.102,52		368.102,52
1012600011058	33903900	100	1.296.340,48		1.296.340,48
1012600011058	44905200	100	4.451,60		4.451,60
1012601221481	33903900	100	242.439,91		242.439,91
1012801272534	33903600	100	1.696.813,65		1.696.813,65
1012801272534	33903600	194	20.483,53		20.483,53
1012801272534	33903900	100	333.387,89		333.387,89
1012801272534	33903900	194	14.750,00		14.750,00
1030101232794	33903900	100	239.681,00		239.681,00
1030200012319	31900400	100	41.575,43		41.575,43
1030200012319	31901100	100	18.192.478,19		18.192.478,19
1030200012319	31901600	100	917.811,50		917.811,50
1030200012319	31904900	100	280.965,16		280.965,16
1030200012505	31901100	100	1.671.739,44		1.671.739,44
1030200012505	31901300	100	365.855,38		365.855,38
1030200012505	31901300	167	8.611.510,00		8.611.510,00
1030200012505	31901600	100	165.911,22		165.911,22
1030200012505	31904900	100	19.470,15		19.470,15
1030200012505	33903900	100	869.136,01		869.136,01
1030201201063	44903500	100	75.238,27		75.238,27
1030201201063	44905100	100	11.161.305,73		11.161.305,73
1030201201063	44905100	108	541.940,62		541.940,62
1030201201063	44905100	113	985.607,13		985.607,13

1030201201063	44905100	194	5.571.227,65		5.571.227,65
1030201201063	44909200	100	152.500,18		152.500,18
1030201201063	44909200	194	170.902,07		170.902,07
1030201222032	33903900	194	1.931.954,63		1.931.954,63
1030400012061	31901100	100	327.042,41		327.042,41
1030400012061	31901600	100	4.137,89		4.137,89
1030400012061	31904900	100	6.254,60		6.254,60
1030401262292	33903700	100	116.915,27		116.915,27
1030401262292	33903900	100	12.292,00		12.292,00
1030401262292	44905200	100	3.486,00		3.486,00
1042201292219	33903900	100	159.156,25		159.156,25
TOTAL DA UNIDADE			56.643.042,80		56.643.042,80

1802 SUPERINTENDENCIA DE SERVICOS DE SAUDE

1030101282435	31901100	100	7.595.012,11		7.595.012,11
1030101282435	31901600	100	225.650,94		225.650,94
1030101282435	31903400	194	362.096,69		362.096,69
1030101282435	31904900	100	122.018,94		122.018,94
1030101282435	33903900	194	254.925,62		254.925,62
1030200012207	31900400	100	16.070,11		16.070,11
1030200012207	31901100	100	8.823.329,87		8.823.329,87

CODIGO			SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
1030200012207	31901600	100	417.681,72			417.681,72
1030200012207	31904900	100	172.437,16			172.437,16
1030200012505	33904700	194	876.045,22			876.045,22
1030201202521	31903400	194	268.652,55			268.652,55
1030201202521	33903000	100	20.667.695,68			20.667.695,68
1030201202521	33903000	194	6.654.600,39			6.654.600,39
1030201202521	33903100	100	5.109,00			5.109,00
1030201202521	33903500	100	213.194,10			213.194,10
1030201202521	33903500	194	60.040,00			60.040,00
1030201202521	33903600	100	12.741,81			12.741,81
1030201202521	33903700	194	3.441.338,62			3.441.338,62
1030201202521	33903900	100	6.332.769,98			6.332.769,98
1030201202521	33903900	194	14.091.732,85			14.091.732,85
1030201202521	33909200	194	1.041.228,84			1.041.228,84
1030201202521	44905200	100	1.747.426,95			1.747.426,95
1030201202521	44905200	194	263.731,31			263.731,31
1030295005015	33303900	194	10.211.866,57			10.211.866,57
1030295005015	33903600	194	138.573,74			138.573,74
1030295005015	33903900	194	12.192.290,42			12.192.290,42
TOTAL DA UNIDADE			96.208.261,19			96.208.261,19

1804 SUPERINTENDENCIA DE SAUDE COLETIVA

1030101212522	31903400	100	1.672.409,21		58,67	1.672.467,88
1030101212522	31903400	194	572.380,85			572.380,85

1030101212522 31909200 100	1.367.856,36				1.367.856,36
1030101212522 33903700 100	9.684,00				9.684,00
1030101222054 44905200 100	9.446,60				9.446,60
1030201222132 33903900 100	230.717,55				230.717,55
1030301231514 33903900 100	37.000,00				37.000,00
1030301231515 33903000 100	276.262,50				276.262,50
1030301231515 33903900 100	32.280,00				32.280,00
1030301231515 44905200 108	29.098,00				29.098,00
1030301232527 31903400 100	795.436,38				795.436,38
1030301232527 33903000 100	554.606,83				554.606,83
1030301232527 33903900 100	104.932,00				104.932,00
1030301252530 31903400 100	82.167,90				82.167,90
1030301252530 33903600 100	3.035,28				3.035,28
1030301252530 33903900 100	26.947,09				26.947,09
1030301252530 33903900 194	35.992,18				35.992,18
1030301252530 33904800 194	24.102,00				24.102,00
1030301252586 33904800 194	32.160,00				32.160,00
1030301262533 31903400 100	427.172,49				427.172,49
1030501262130 33903900 100	71.692,00				71.692,00
1030501262130 33903900 194	873.652,25				873.652,25
TOTAL DA UNIDADE	7.269.031,47			58,67	7.269.090,14

1815 VIGILANCIA SANITARIA

1030400012061 31901100 100	697.492,62				697.492,62
1030400012061 31901600 100	8.459,70				8.459,70
1030400012061 31904900 100	2.633,40				2.633,40
1030400012061 33903900 100	19.006,84				19.006,84

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
1030401262292 33903000 194	50.030,36			50.030,36
1030401262292 33903300 194	1.266,52			1.266,52
1030401262292 33903700 194	47.304,63			47.304,63
1030401262292 33903900 194	252.922,07			252.922,07
1030401262292 33904700 194	1.213,46			1.213,46
1030401262292 44905200 194	937.489,83			937.489,83
TOTAL DA UNIDADE	2.017.819,43			2.017.819,43
TOTAL DO ORGAO	162.138.154,89		58,67	162.138.213,56
TOTAL CORRENTE	140.484.302,95		58,67	140.484.361,62
TOTAL CAPITAL	21.653.851,94			21.653.851,94

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
19 SECRETARIA ESPECIAL DE DESENVOLVIMENTO ECONOMICO CIENCIA E TECNOLOGIA				
1901 GABINETE DO SECRETARIO ESPECIAL DE DESENVOLVIMENTO ECONOMICO CIENCIA E TECNOLOGIA				
1912200012260 33903000 100	228,00			228,00
1912200012260 33903900 100	10.065,93			10.065,93
1912200012505 31901100 100	41.891,99			41.891,99
1912200012505 31901600 100	26.799,06			26.799,06
TOTAL DA UNIDADE	78.984,98			78.984,98
TOTAL DO ORGAO	78.984,98			78.984,98
TOTAL CORRENTE	78.984,98			78.984,98
TOTAL CAPITAL	0,00			0,00

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/09/2004

REFERENCIA: SETEMBRO/2004 BALANCETE DE RESTOS A PAGAR PAGOS DE 2003 PAGINA : 21

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
20 CAMARA MUNICIPAL DO RIO DE JANEIRO				
2001 CAMARA MUNICIPAL DO RIO DE JANEIRO				
0103100032033 31901100 100	1.287.561,74			1.287.561,74
0103100032033 31901300 100	127.561,10			127.561,10
0103100032033 31901600 100	15.691,60			15.691,60
0103100032033 31909200 100	4.570,62			4.570,62
0103100032033 31909600 100	2.580,43			2.580,43
0103100032033 33903000 100	165.822,40			165.822,40
0103100032033 33903200 100	2.850,00			2.850,00
0103100032033 33903500 100	74.470,10			74.470,10
0103100032033 33903600 100	1.819,23			1.819,23
0103100032033 33903700 100	46.022,00			46.022,00
0103100032033 33903900 100	1.931.630,35		1.400,00	1.933.030,35
0103100032033 33904600 100	1.536,00			1.536,00
0103100032033 33904700 100	477,38			477,38
0103100032033 33904900 100	1.024,00			1.024,00
0103100032033 33909300 100	5.279,15			5.279,15
0103100032033 44905100 100	26.662,35			26.662,35
0103100032033 44905200 100	270.939,20			270.939,20
TOTAL DA UNIDADE	3.966.497,65		1.400,00	3.967.897,65

TOTAL DO ORGAO	3.966.497,65	1.400,00	3.967.897,65
TOTAL CORRENTE	3.668.896,10	1.400,00	3.670.296,10
TOTAL CAPITAL	297.601,55		297.601,55

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
21 TRIBUNAL DE CONTAS DO MUNICIPIO DO RIO DE JANEIRO				
2101 TRIBUNAL DE CONTAS DO MUNICIPIO DO RIO DE JANEIRO				
0103200042051 31901100 100	33.288,18		2.640,12	35.928,30
0103200042051 31901300 100	7.027,80		580,83	7.608,63
0103200042051 31909600 100	3.869,22			3.869,22
0103200042051 33903000 100	15.842,34			15.842,34
0103200042051 33903100 100	450,00			450,00
0103200042051 33903700 100	9.322,88			9.322,88
0103200042051 33903900 100	274.411,39			274.411,39
0103200042051 44905100 100	46.556,80			46.556,80
0103200042051 44905200 100	719.344,08			719.344,08
TOTAL DA UNIDADE	1.110.112,69		3.220,95	1.113.333,64
TOTAL DO ORGAO	1.110.112,69		3.220,95	1.113.333,64
TOTAL CORRENTE	344.211,81		3.220,95	347.432,76
TOTAL CAPITAL	765.900,88			765.900,88

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
22 PROCURADORIA GERAL DO MUNICIPIO DO RIO DE JANEIRO				
2201 PROCURADORIA GERAL DO MUNICIPIO DO RIO DE JANEIRO				
0206100012505 31901100 100	1.877.989,09			1.877.989,09
0206100012505 31901600 100	161.322,50			161.322,50
0206100012505 31904900 100	2.195,60			2.195,60
0206100012505 33901400 100	6.424,32			6.424,32

0206100812069 33903600 100	33.842,68			33.842,68
2884690005022 31909100 100	6.869,58			6.869,58
2884690005023 33909100 100	3.264,13			3.264,13
TOTAL DA UNIDADE	2.091.907,90			2.091.907,90

2202 FUNDO ESPECIAL DA PGM - FEPGM

0206100012155 33903000 113	45.438,39			45.438,39
0206100012155 33903300 113	8.280,30			8.280,30
0206100012155 33903700 113	55.178,20			55.178,20
0206100012155 33903900 113	39.133,33			39.133,33
0206100012155 33903900 143	204.625,08			204.625,08
0206100012155 44905100 143	35.606,18			35.606,18
0206100012155 44905200 143	9.863,00			9.863,00
0206100822318 33903500 113	4.307,62			4.307,62
0206100822318 33903600 113	4.220,00			4.220,00
0206100822318 33903600 143	29.290,11			29.290,11
0206100822318 33903900 113	87.803,81			87.803,81
0206100822318 33903900 143	39.746,57			39.746,57
0206100822318 33904700 113	97,73			97,73
0206100822318 33904700 143	12.368,46			12.368,46
0206100822318 33909300 143	1.485,06			1.485,06
0212601301500 33903900 143	13.478,82			13.478,82
0212601301500 44905200 143	25.560,00			25.560,00
TOTAL DA UNIDADE	616.482,66			616.482,66
TOTAL DO ORGAO	2.708.390,56			2.708.390,56
TOTAL CORRENTE	2.637.361,38			2.637.361,38
TOTAL CAPITAL	71.029,18			71.029,18

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL

23 SECRETARIA MUNICIPAL DE URBANISMO

2301 GABINETE DO SECRETARIO MUNICIPAL DE URBANISMO

1512200012002 33903000 100	18.039,96			18.039,96
1512200012002 33903900 100	139.543,93			139.543,93
1512200012002 33904700 100	639,94			639,94
1512200012002 44905200 100	1.186,00			1.186,00
1512200012505 31901100 100	1.235.196,25			1.235.196,25
1512200012505 31901600 100	74.160,15			74.160,15
1512200012505 31904900 100	7.018,75			7.018,75
1512200012505 33903900 100	78.520,67			78.520,67
1512600901096 44905200 100	17.815,00			17.815,00

1512600901445 44903900 100	76.820,00		76.820,00
1513100931446 44903900 100	6.920,00		6.920,00
TOTAL DA UNIDADE	1.655.860,65		1.655.860,65
2302 COORDENADORIA DE LICENCIAMENTO E FISCALIZACAO URBANISTICA			
1512200012002 33903700 100	42.156,04		42.156,04
1512200012002 33903900 100	81.926,35		81.926,35
1512500921447 44903900 100	15.000,00		15.000,00
TOTAL DA UNIDADE	139.082,39		139.082,39
2303 COORDENADORIA TECNICA DE URBANISMO			
1545100941130 44903900 100	31.660,00		31.660,00
TOTAL DA UNIDADE	31.660,00		31.660,00
2304 COORDENADORIA DE PLANEJAMENTO LOCAL			
1545100941448 44903900 100	100.700,00		100.700,00
TOTAL DA UNIDADE	100.700,00		100.700,00
2307 CENTRO DE ARQUITETURA E URBANISMO DO RIO DE JANEIRO			
1539200961138 44903900 100	23.770,00		23.770,00
1539200961138 44909200 100	7.196,00		7.196,00
TOTAL DA UNIDADE	30.966,00		30.966,00
TOTAL DO ORGAO	1.958.269,04		1.958.269,04
TOTAL CORRENTE	1.677.202,04		1.677.202,04
TOTAL CAPITAL	281.067,00		281.067,00

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
24 SECRETARIA MUNICIPAL DE MEIO AMBIENTE				
2401 GABINETE DO SECRETARIO MUNICIPAL DE MEIO AMBIENTE				
1812200012002 33903000 100	42.779,96			42.779,96
1812200012002 33903200 100	3.796,00			3.796,00
1812200012002 33903700 100	9.274,13			9.274,13
1812200012002 33903900 100	70.617,50			70.617,50
1812200012002 33909200 100	183,00			183,00

1845201131015	44903900	141	43.513,89	43.513,89
1854100012505	31901100	100	597.498,18	597.498,18
1854100012505	31901600	100	41.539,06	41.539,06
1854100012505	31904900	100	3.209,80	3.209,80
1854100012505	33903900	100	32.131,10	32.131,10
1854101142429	44903900	141	406.623,61	406.623,61
1854101172028	33903700	141	4.739,00	4.739,00
1854101172028	33903900	141	8.237,00	8.237,00
1854101172028	33909200	141	6.650,00	6.650,00
1854101172028	44905200	141	627,00	627,00
1854101172517	33903600	141	4.497,36	4.497,36
1854101172517	33903900	141	12.864,98	12.864,98
1854101172517	33909200	141	3.956,58	3.956,58
1854101181475	44905100	141	74.435,90	74.435,90
1854101181475	44909200	141	357.401,28	357.401,28
1854201162029	33903700	141	6.009,91	6.009,91
1854201162029	33903900	141	298.618,39	298.618,39
1854201162029	33909200	141	2.364,80	2.364,80
1854301152516	33903000	141	190.049,75	190.049,75
1854301152516	33903600	141	458.871,09	458.871,09
1854301152516	33903900	141	48.584,17	48.584,17
1854301152516	33904700	141	143.416,01	143.416,01
1854301152516	44905200	141	2.173,00	2.173,00
1854301181478	44903900	108	14.399,58	14.399,58
1854301181512	44903600	108	11.373,29	11.373,29
1854301181512	44904700	108	2.274,66	2.274,66
1854301181512	44905100	108	106.415,91	106.415,91
1854301181512	44909200	108	22.273,91	22.273,91
TOTAL DA UNIDADE			3.031.399,80	3.031.399,80

2402 FUNDO DE CONSERVACAO AMBIENTAL - FCA

1854101191031	44903900	141	855.045,24	855.045,24
1854101191031	44903900	144	137.341,43	137.341,43
1854101191031	44905100	141	2.274.925,24	2.274.925,24
1854101191031	44909200	141	30.341,52	30.341,52
1854301181011	44903900	141	388.907,64	388.907,64
1854301181011	44905100	141	232.799,07	232.799,07
TOTAL DA UNIDADE			3.919.360,14	3.919.360,14

TOTAL DO ORGAO	6.950.759,94	6.950.759,94

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
TOTAL CORRENTE	1.989.887,77			1.989.887,77
TOTAL CAPITAL	4.960.872,17			4.960.872,17

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
25 SECRETARIA MUNICIPAL DE ESPORTES E LAZER				
2501 GABINETE DO SECRETARIO MUNICIPAL DE ESPORTES E LAZER				
2712200012002 33903000 100	4.837,00			4.837,00
2712200012002 33903300 100	5.775,97			5.775,97
2712200012002 33903700 100	45.190,78			45.190,78
2712200012002 33903900 100	72.001,42			72.001,42
2781100332031 33903900 100	3.750,00			3.750,00
2781200012505 31901100 100	136.919,18			136.919,18
2781200012505 31901600 100	31.368,33			31.368,33
2781200012505 31904900 100	1.716,00			1.716,00
2781200012505 33901400 100	6.055,29			6.055,29
2781200012505 33903900 100	9.833,00			9.833,00
2781200321409 44905100 100	2.585.973,74			2.585.973,74
2781200322558 33903000 100	399.493,15			399.493,15
2781200322558 33903700 100	704.405,62			704.405,62
2781200322558 33903900 100	1.685.287,46			1.685.287,46
2781200322559 33903900 100	405.960,13			405.960,13
2781200322754 33903900 100	45.000,00			45.000,00
2781200322812 33504100 100	80.000,00			80.000,00
2781200322814 33504100 100	15.000,00			15.000,00
2781200322834 33903900 100	100.000,00			100.000,00
TOTAL DA UNIDADE	6.338.567,07			6.338.567,07
2502 FUNDO DE MOBILIZACAO DO ESPORTE OLIMPICO - FMEO				
2781100331600 44903900 100	2.713.286,53			2.713.286,53
2781100331600 44905100 100	752.427,88			752.427,88
TOTAL DA UNIDADE	3.465.714,41			3.465.714,41
TOTAL DO ORGAO	9.804.281,48			9.804.281,48
TOTAL CORRENTE	3.752.593,33			3.752.593,33
TOTAL CAPITAL	6.051.688,15			6.051.688,15

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL

26 SECRETARIA MUNICIPAL DO TRABALHO E RENDA

2601 GABINETE DO SECRETARIO MUNICIPAL DO TRABALHO

1112200012002	33903000	100	4.481,70		4.481,70
1112200012002	33903300	100	633,26		633,26
1112200012002	33903600	100	1.800,00		1.800,00
1112200012002	33903900	100	18.958,55		18.958,55
1112200012002	33909200	100	38.469,14	2.323,55	40.792,69
1133301492039	33903900	100	7.127,50		7.127,50
1133401511156	44903900	101	1.064.065,42		1.064.065,42
1133401511156	44903900	110	4.680.696,56		4.680.696,56
1136300012505	31901100	100	62.920,45		62.920,45
1136300012505	31901600	100	5.922,00		5.922,00
1136300012505	31904900	100	198,00		198,00
1136300012505	33903900	100	13.570,59		13.570,59
1136301511166	44903900	100	564.363,16		564.363,16
1136301511166	44903900	101	47.513,66		47.513,66
1136301511166	44903900	108	201.781,34		201.781,34
1136301512027	33903000	100	5.340,50		5.340,50
1136301512027	33903900	100	165.451,80		165.451,80
TOTAL DA UNIDADE			6.883.293,63	2.323,55	6.885.617,18
TOTAL DO ORGAO			6.883.293,63	2.323,55	6.885.617,18
TOTAL CORRENTE			324.873,49	2.323,55	327.197,04
TOTAL CAPITAL			6.558.420,14		6.558.420,14

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL

28 SECRETARIA ESPECIAL DE PUBLICIDADE, PROPAGANDA E PESQUISA

2801 GABINETE DO SECRETARIO ESPECIAL DE PUBLICIDADE, PROPAGANDA E PESQUISA

0412200012079	33903900	100	777,01		777,01
0412200012505	31901100	100	59.325,52		59.325,52
0412200012505	31901600	100	11.033,94		11.033,94
0412200012505	31904900	100	66,00		66,00
TOTAL DA UNIDADE			71.202,47		71.202,47
TOTAL DO ORGAO			71.202,47		71.202,47

TOTAL CORRENTE 71.202,47 71.202,47

TOTAL CAPITAL 0,00 0,00

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
29 SECRETARIA MUNICIPAL DE TRANSPORTES				
2901 GABINETE DO SECRETARIO MUNICIPAL DE TRANSPORTES				
2612200012002 33903000 100	225,00			225,00
2612200012002 33903000 109	23.758,20			23.758,20
2612200012002 33903200 109	3.588,00			3.588,00
2612200012002 33903700 100	25.183,66			25.183,66
2612200012002 33903700 109	3.646,18			3.646,18
2612200012002 33903900 100	1.363.230,14			1.363.230,14
2612200012002 33903900 109	364.269,71			364.269,71
2612200012002 33909200 109	2.484,00			2.484,00
2612200012002 44905200 109	8.583,00			8.583,00
2645200012505 31901100 109	257.413,74			257.413,74
2645200012505 31901600 109	22.295,66			22.295,66
2645200012505 31904900 109	3.790,60			3.790,60
2645200012505 33901400 109	0,00		210,00	210,00
2645200012505 33903900 109	7.629,60			7.629,60
2645200382025 33903900 100	80.850,57			80.850,57
2645200382025 33903900 109	811.806,92			811.806,92
2657200401449 44903000 100	356.727,85			356.727,85
2657200401449 44903500 100	102.708,97			102.708,97
2657200401449 44903900 100	796.208,65			796.208,65
2657200401449 44905100 101	58.333,90			58.333,90
2657200401449 44905100 109	57.200,28			57.200,28
2657200401449 44905200 100	329.422,11			329.422,11
TOTAL DA UNIDADE	4.679.356,74		210,00	4.679.566,74
TOTAL DO ORGAO	4.679.356,74		210,00	4.679.566,74
TOTAL CORRENTE	2.970.171,98		210,00	2.970.381,98
TOTAL CAPITAL	1.709.184,76			1.709.184,76

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL

30 SECRETARIA MUNICIPAL DAS CULTURAS

3001 GABINETE DO SECRETARIO MUNICIPAL DAS CULTURAS

1312800012014	33903900	100	430,00	430,00
1339200012505	31901100	100	101.981,45	101.981,45
1339200012505	31901600	100	50.632,06	50.632,06
1339200012505	31904900	100	266,20	266,20
1339200012505	33903900	100	38.733,05	38.733,05
1339201431452	44905100	100	292.446,66	292.446,66
1339201542150	33903000	100	7.970,00	7.970,00
1339201542150	33903900	100	13.801,00	13.801,00
1339201542494	33903900	100	5.756.715,96	5.756.715,96
1339201542494	33904700	100	333,68	333,68
1339201542494	44905100	100	193.500,00	193.500,00
1339201542496	44903900	100	192.409,00	192.409,00
TOTAL DA UNIDADE			6.649.219,06	6.649.219,06

3002 DIRETORIA DE ADMINISTRACAO

1312200012002	33903000	100	111.290,60	111.290,60
1312200012002	33903300	100	887,41	887,41
1312200012002	33903600	100	17.142,06	17.142,06
1312200012002	33903700	100	243.135,45	243.135,45
1312200012002	33903900	100	247.868,74	247.868,74
1312200012002	44905200	100	9.967,24	9.967,24
1312200012147	33903900	100	34.652,71	34.652,71
1339200012505	31901100	100	55.610,75	55.610,75
1339200012505	31901600	100	401,90	401,90
1339200012505	31904900	100	1.898,60	1.898,60
TOTAL DA UNIDADE			722.855,46	722.855,46

3003 DEPARTAMENTO GERAL DE ACAO CULTURAL

1339200012505	31901100	100	51.492,09	51.492,09
1339200012505	31904900	100	1.388,20	1.388,20
1339201402053	33903600	100	1.116,00	1.116,00
1339201402053	33904700	100	210,00	210,00
1339201402067	33903900	100	8.990,00	8.990,00
1339201402223	33903600	100	10.500,00	10.500,00
1339201402223	33903900	100	10.184,31	10.184,31
1339201402223	33904700	100	2.100,00	2.100,00
1339201402236	33903900	100	32.287,00	32.287,00
1339201402269	33903600	100	205,63	205,63
1339201402269	33903900	100	21.847,00	21.847,00
1339201402272	33903600	100	506,00	506,00
1339201402272	33903900	100	13.085,06	13.085,06
1339201402427	33903900	100	40.526,00	40.526,00
TOTAL DA UNIDADE			194.437,29	194.437,29

3004 DEPARTAMENTO GERAL DE DOCUMENTACAO E INFORMACAO CULTURAL

1339200012505	31901100	100	153.494,89	153.494,89

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
1339200012505 31901600 100	11.586,18			11.586,18
1339200012505 31904900 100	4.562,80			4.562,80
1339201412037 33903900 100	2.747,00			2.747,00
1339201412113 33903600 100	363,00			363,00
1339201412113 33903900 100	3.533,00			3.533,00
1339201412495 33903200 100	7.930,00			7.930,00
1339201412538 33903000 100	2.975,80			2.975,80
1339201412538 33903900 100	461,90			461,90
1339201412548 33903000 100	84.663,19			84.663,19
1339201412548 33903600 100	8.211,89			8.211,89
1339201412548 33904700 100	1.497,00			1.497,00
TOTAL DA UNIDADE	282.026,65			282.026,65
3005 DEPARTAMENTO GERAL DE PATRIMONIO CULTURAL				
1339101421032 44903900 101	1.419,54			1.419,54
1339101421032 44905100 108	183.853,54			183.853,54
1339101421032 44906100 101	82.500,00			82.500,00
1339101422038 33903000 100	1.961,10			1.961,10
1339101422038 33903900 100	24.447,50			24.447,50
1339200012505 31901100 100	82.168,87			82.168,87
1339200012505 31901600 100	420,00			420,00
1339200012505 31904900 100	524,34			524,34
TOTAL DA UNIDADE	377.294,89			377.294,89
TOTAL DO ORGAO	8.225.833,35			8.225.833,35
TOTAL CORRENTE	7.269.737,37			7.269.737,37
TOTAL CAPITAL	956.095,98			956.095,98

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
31 ENCARGOS GERAIS DO MUNICIPIO				
3101 RECURSOS SOB A SUPERVISAO DA SECRETARIA MUNICIPAL DE ADMINISTRACAO				
0412200012056 31909600 100	101.744,41			101.744,41
0412200012056 33900800 100	39.194,32			39.194,32

0412200012326	31901100	100	4.856.219,68		4.856.219,68
0412200012326	31901600	100	19.749,11		19.749,11
0412200012326	31904900	100	32.549,52		32.549,52
0927200012329	31900500	100	64.257,47		64.257,47
0927200012329	31900900	100	837.448,95		837.448,95
0927200012329	31901300	100	1.067.646,85		1.067.646,85
0927200012329	31901300	167	4.985.458,96		4.985.458,96
0927200012329	31901600	100	18.090,12		18.090,12
0927200012329	31909200	100	459.043,30		459.043,30
0927200012329	31909400	100	355.636,98		355.636,98
0927400012328	33900300	100	39.020,38		39.020,38
2884600012004	33904700	100	2.099.702,73		2.099.702,73
TOTAL DA UNIDADE			14.975.762,78		14.975.762,78

3102 RECURSOS SOB A SUPERVISAO DA SECRETARIA MUNICIPAL DE FAZENDA

0412200012046	33909300	100	73.079,03	1.471,76	74.550,79
0412200012062	33903900	100	540.573,72		540.573,72
0412200012157	33903900	100	893.869,75		893.869,75
0412200012287	33909300	109	42.425,29	978,18	43.403,47
0412200012294	33909300	100	12.249,25		12.249,25
0412200012330	33903900	100	21.640.400,86		21.640.400,86
0412200012596	33909300	100	141.096,36		141.096,36
0412200491037	45906100	100	95.747,49		95.747,49
TOTAL DA UNIDADE			23.439.441,75	2.449,94	23.441.891,69
TOTAL DO ORGAO			38.415.204,53	2.449,94	38.417.654,47
TOTAL CORRENTE			38.319.457,04	2.449,94	38.321.906,98
TOTAL CAPITAL			95.747,49		95.747,49

CODIGO	*	SALDO ANTERIOR	*	DEBITO NO MES	*	CREDITO NO MES	*	SALDO ATUAL

32 SECRETARIA MUNICIPAL DE HABITACAO

3201 GABINETE DO SECRETARIO MUNICIPAL DE HABITACAO

1612200012002	31903400	100	157.564,72		157.564,72
1612200012002	33903000	100	6.923,41		6.923,41
1612200012002	33903300	100	6.030,83		6.030,83
1612200012002	33903900	100	229.736,85		229.736,85
1612200012002	33904700	100	2.776,69		2.776,69
1612200012002	44905200	100	2.989,00		2.989,00
1645100012505	31901100	100	555.599,21		555.599,21
1645100012505	31901600	100	123.037,49		123.037,49
1645100012505	31904900	100	5.561,60		5.561,60

1645100012505 33901400 100	500,00			500,00
1645100012505 33903900 100	31.714,85			31.714,85
1645101091168 44903000 100	466.610,63			466.610,63
1645101091168 44903500 100	290.998,78			290.998,78
1645101091168 44903600 100	958.675,31			958.675,31
1645101091168 44903900 100	20.861,92			20.861,92
1645101091168 44904700 100	373.424,18			373.424,18
1645101091168 44905100 100	30.845,35			30.845,35
1645101091168 44905100 141	255,72			255,72
1645101091168 44909200 100	154.281,57			154.281,57
1645101091215 44903500 100	119.725,84			119.725,84
1645101091215 44903500 101	63.681,06			63.681,06
1645101091215 44903500 110	56.410,06			56.410,06
1645101091215 44905100 100	475.057,59			475.057,59
1645101091215 44905100 101	205.267,96			205.267,96
1645101091215 44905100 110	220.332,28			220.332,28
1645101091215 44906100 100	75.750,00			75.750,00
1645101091217 44903500 100	16.047,43			16.047,43
1645101091217 44905100 100	670.709,33			670.709,33
1645101091217 44905100 101	100.094,58			100.094,58
1645101091217 44905100 110	763.036,71			763.036,71
1645101091510 44903500 100	55.151,02			55.151,02
1645101091510 44903500 101	400.236,80			400.236,80
1645101091510 44905100 101	403.051,02			403.051,02
1645101091510 44905100 110	11.973.540,34			11.973.540,34
1645101091510 44909200 101	149.420,33			149.420,33
1645101092253 44903600 141	354.546,40			354.546,40
1645101092253 44903900 100	60.716,90			60.716,90
1648201061220 44903500 100	13.957,04			13.957,04
1648201072582 44905100 100	411.083,79			411.083,79
1648201072582 44905100 141	5.856,31			5.856,31
1648201081047 44903500 100	6.994,00			6.994,00
1648201081047 44903900 100	280.734,62			280.734,62
1648201081047 44909200 100	9.721,21			9.721,21
1648201092497 44905100 141	254.531,12			254.531,12
TOTAL DA UNIDADE	20.564.041,85			20.564.041,85

3202 FUNDO MUNICIPAL DE HABITACAO - FMH

1645101091168 44905100 147	1.371.508,85			1.371.508,85

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
1645101091215 44903500 113	44.251,55			44.251,55
1645101091215 44903900 113	67.432,82			67.432,82
1645101091215 44905100 146	1.982.219,03			1.982.219,03
TOTAL DA UNIDADE	3.465.412,25			3.465.412,25
TOTAL DO ORGAO	24.029.454,10			24.029.454,10

TOTAL CORRENTE 1.119.445,65 1.119.445,65

TOTAL CAPITAL 22.910.008,45 22.910.008,45

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
33 SECRETARIA ESPECIAL DE TURISMO				
3301 GABINETE DO SECRETARIO ESPECIAL DE TURISMO				
2312200012324 33903900 100	65.380,00			65.380,00
2312200012505 31901100 100	36.469,15			36.469,15
2312200012505 31901600 100	6.173,62			6.173,62
TOTAL DA UNIDADE	108.022,77			108.022,77
TOTAL DO ORGAO	108.022,77			108.022,77
TOTAL CORRENTE	108.022,77			108.022,77
TOTAL CAPITAL	0,00			0,00

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
34 SECRETARIA ESPECIAL DE ASSUNTOS ESTRATEGICOS				
3401 GABINETE DO SECRETARIO ESPECIAL DE ASSUNTOS ESTRATEGICOS				
0412200012018 33903900 100	4.000,00			4.000,00
0412200012505 31901100 100	33.269,16			33.269,16
0412200012505 31901600 100	10.708,80			10.708,80
2781100332786 33903900 100	127.890,00			127.890,00
2781100332801 33903900 100	80.924,22			80.924,22
2781200332815 33903900 100	127.239,00			127.239,00
TOTAL DA UNIDADE	384.031,18			384.031,18
TOTAL DO ORGAO	384.031,18			384.031,18

TOTAL CORRENTE	384.031,18		384.031,18
TOTAL CAPITAL	0,00		0,00

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
36 SECRETARIA ESPECIAL DE PREVENCAO A DEPENDENCIA QUIMICA				
3601 GABINETE DO SECRETARIO ESPECIAL DE PREVENCAO A DEPENDENCIA QUIMICA				
0412200012015 33903000 100	845,00			845,00
0412200012015 33903300 100	1.033,66			1.033,66
0412200012015 33903900 100	11.792,94			11.792,94
0412200012015 33904700 100	730,84			730,84
0412200012015 44905200 100	3.912,00			3.912,00
0430300012505 31901100 100	53.254,06			53.254,06
0430300012505 31901600 100	2.302,41			2.302,41
0430300012505 31904900 100	66,59			66,59
0430300882552 44903000 100	7.800,00			7.800,00
0430300882552 44903900 100	39.090,80			39.090,80
TOTAL DA UNIDADE	120.828,30			120.828,30
TOTAL DO ORGAO	120.828,30			120.828,30
TOTAL CORRENTE	70.025,50			70.025,50
TOTAL CAPITAL	50.802,80			50.802,80

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
37 SECRETARIA ESPECIAL DA TERCEIRA IDADE				
3701 GABINETE DO SECRETARIO ESPECIAL DA TERCEIRA IDADE				
0412200012016 33903900 100	5.531,67			5.531,67
0424100012505 31901100 100	34.395,39			34.395,39
0424100012505 31901600 100	9.448,06			9.448,06
0424100012505 31904900 100	22,00			22,00
0424100991521 33903900 100	14.210,00			14.210,00

TOTAL DA UNIDADE	63.607,12			63.607,12
TOTAL DO ORGAO	63.607,12			63.607,12
TOTAL CORRENTE	63.607,12			63.607,12
TOTAL CAPITAL	0,00			0,00

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
38 SECRETARIA ESPECIAL DE PROMOCAO E DEFESA DOS ANIMAIS				
3801 GABINETE DO SECRETARIO ESPECIAL DE PROMOCAO E DEFESA DOS ANIMAIS				
0412200012017 33903900 100	4.956,03			4.956,03
0460400012505 31901100 100	36.248,84			36.248,84
0460400012505 31901600 100	5.899,06			5.899,06
0460400012505 31904900 100	431,20			431,20
0460400801520 44905100 100	7.950,00			7.950,00
0460400801520 44905200 100	11.058,80			11.058,80
0460400802019 33903000 100	223,20			223,20
0460400802019 33903700 100	22.440,46			22.440,46
0460400802019 33903900 100	31.530,26			31.530,26
TOTAL DA UNIDADE	120.737,85			120.737,85
TOTAL DO ORGAO	120.737,85			120.737,85
TOTAL CORRENTE	101.729,05			101.729,05
TOTAL CAPITAL	19.008,80			19.008,80

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
39 SECRETARIA ESPECIAL DE COMUNICACAO SOCIAL				
3901 GABINETE DO SECRETARIO ESPECIAL DE COMUNICACAO SOCIAL				
0412200012505 31901100 100	35.357,05			35.357,05
0412200012505 31901600 100	28.021,07			28.021,07

0412200012505 31904900 100	129,80			129,80
0412200552601 33903000 100	7.378,00			7.378,00
0412200552601 33903600 100	1.635,42			1.635,42
0412200552601 33903900 100	133.426,75			133.426,75
0412200552601 44905200 100	26.097,00			26.097,00
TOTAL DA UNIDADE	232.045,09			232.045,09
TOTAL DO ORGAO	232.045,09			232.045,09
TOTAL CORRENTE	205.948,09			205.948,09
TOTAL CAPITAL	26.097,00			26.097,00
TOTAL GERAL	480.084.917,69		126.373,01	480.211.290,70
TOTAL CORRENTE	373.348.263,42		9.706,35	373.357.969,77
TOTAL CAPITAL	106.736.654,27		116.666,66	106.853.320,93

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
10 SECRETARIA MUNICIPAL DE GOVERNO				
1001 GABINETE DO SECRETARIO MUNICIPAL DE GOVERNO				
0418200062215 33903900 100	138,14			138,14
TOTAL DA UNIDADE	138,14			138,14
1002 SECRETARIA EXECUTIVA DAS COORDENADORIAS DAS REGIOES ADMINISTRATIVAS				
0412200012002 33903700 100	10.310,11			10.310,11
TOTAL DA UNIDADE	10.310,11			10.310,11
TOTAL DO ORGAO	10.448,25			10.448,25
TOTAL CORRENTE	10.448,25			10.448,25
TOTAL CAPITAL	0,00			0,00

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL

11 GABINETE DO PREFEITO

1101 GABINETE DO PREFEITO

0412200012214 33903900 100	2.077,63		2.077,63
0424493005070 33504300 100	10.000,00		10.000,00
TOTAL DA UNIDADE	12.077,63		12.077,63
TOTAL DO ORGAO	12.077,63		12.077,63
TOTAL CORRENTE	12.077,63		12.077,63
TOTAL CAPITAL	0,00		0,00

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL

14 SECRETARIA MUNICIPAL DE FAZENDA

1401 GABINETE DO SECRETARIO MUNICIPAL DE FAZENDA

0412200012002 33903900 100	317,73		317,73
0412200501443 44905100 100	100.892,00		100.892,00
TOTAL DA UNIDADE	101.209,73		101.209,73
TOTAL DO ORGAO	101.209,73		101.209,73
TOTAL CORRENTE	317,73		317,73
TOTAL CAPITAL	100.892,00		100.892,00

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL

15 SECRETARIA MUNICIPAL DE OBRAS E SERVICOS PUBLICOS

1503 COORDENADORIA GERAL DE OBRAS

1545200661090 44903000 100	22.870,18		22.870,18

1545200671087 44905100 100	5.684,23			5.684,23
TOTAL DA UNIDADE	28.554,41			28.554,41
1504 COORDENADORIA GERAL DE CONSERVACAO				
1545200712546 33903900 100	3.254,17			3.254,17
TOTAL DA UNIDADE	3.254,17			3.254,17
TOTAL DO ORGAO	31.808,58			31.808,58
TOTAL CORRENTE	3.254,17			3.254,17
TOTAL CAPITAL	28.554,41			28.554,41

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
16 SECRETARIA MUNICIPAL DE EDUCACAO				
1601 GABINETE DO SECRETARIO MUNICIPAL DE EDUCACAO				
1212800562515 33903000 100	1.079,50			1.079,50
1212800562515 33903000 142	1.783,60			1.783,60
1236100582307 33903000 100	33,60			33,60
1236100582511 33903900 100	0,00		1.149.999,88	1.149.999,88
1236100591474 44903500 100	331,34			331,34
1236100591474 44905100 100	337.668,55			337.668,55
1236100591474 44905200 100	5.501,39			5.501,39
1236500592306 33903900 100	2.169,61			2.169,61
1236700582030 33903000 100	76,32			76,32
1236700582030 33903000 142	19,08			19,08
TOTAL DA UNIDADE	348.662,99		1.149.999,88	1.498.662,87
1606 QUINTA COORDENADORIA REGIONAL DE EDUCACAO				
1230600582136 33903000 100	822,07			822,07
1236100572081 33903900 100	2.495,39			2.495,39
1236100572081 33903900 142	7.486,17			7.486,17
1236100572081 33904700 100	26,88			26,88
TOTAL DA UNIDADE	10.830,51			10.830,51
1610 NONA COORDENADORIA REGIONAL DE EDUCACAO				
1212800562515 33903600 100	27,50			27,50
TOTAL DA UNIDADE	27,50			27,50

TOTAL DO ORGAO 359.521,00 1.149.999,88 1.509.520,88

TOTAL CORRENTE 16.019,72 1.149.999,88 1.166.019,60

TOTAL CAPITAL 343.501,28 343.501,28

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
17 SECRETARIA MUNICIPAL DE DESENVOLVIMENTO SOCIAL				
1701 GABINETE DO SECRETARIO MUNICIPAL DE DESENVOLVIMENTO SOCIAL				
0824301372248 33903900 100	539,74			539,74
0824401351007 44903900 101	32.401,92			32.401,92
0824401351007 44903900 110	76.406,98			76.406,98
0830601362093 33903200 100	57.199,84			57.199,84
0830601362273 33903000 100	4.037,53			4.037,53
1236501382044 33903900 100	17.259,64			17.259,64
TOTAL DA UNIDADE	187.845,65			187.845,65
1703 FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL - FMAS				
0824101382274 33903900 193	14.977,48			14.977,48
0824301382486 33903900 193	3.812,48			3.812,48
TOTAL DA UNIDADE	18.789,96			18.789,96
TOTAL DO ORGAO	206.635,61			206.635,61
TOTAL CORRENTE	97.826,71			97.826,71
TOTAL CAPITAL	108.808,90			108.808,90

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
18 SECRETARIA MUNICIPAL DE SAUDE				
1801 GABINETE DO SECRETARIO MUNICIPAL DE SAUDE				

1012200012002	33903600	100	117,00		117,00
1012200012002	33903900	100	87.452,43		87.452,43
1012600011058	33903900	100	57.042,62		57.042,62
1012801272534	33903600	100	3.099,29		3.099,29
1012801272534	33903900	100	340,00		340,00
1030101232794	33903900	100	45.882,00		45.882,00
1030200012505	33903900	100	21.800,21		21.800,21
1030201201063	44905100	100	11.679,08		11.679,08
1030201201063	44905100	108	202.030,72		202.030,72
1030201201063	44905100	194	38.181,43		38.181,43
1030201201063	44909200	194	123.006,97		123.006,97
1030201222032	33903900	194	13.466,51		13.466,51
TOTAL DA UNIDADE			604.098,26		604.098,26
1802	SUPERINTENDENCIA DE SERVICOS DE SAUDE				
1030201202521	33903000	100	104.357,34		104.357,34
1030201202521	33903000	194	58.596,95		58.596,95
1030201202521	33903700	194	52.385,37		52.385,37
1030201202521	33903900	100	79.599,60		79.599,60
1030201202521	33903900	194	386.466,89		386.466,89
1030201202521	33909200	194	557,39		557,39
1030295005015	33903600	194	298,00		298,00
TOTAL DA UNIDADE			682.261,54		682.261,54
1804	SUPERINTENDENCIA DE SAUDE COLETIVA				
1030101212522	31903400	100	1.369,89	760,77	2.130,66
1030101212522	31903400	194	266,13		266,13
1030101212522	33903700	100	96,84		96,84
1030201222132	33903900	100	3.145,99		3.145,99
1030301231514	33903900	100	2.090,00		2.090,00
1030301232527	33903000	100	2.246,40		2.246,40
1030501262130	33903900	194	16.987,67		16.987,67
TOTAL DA UNIDADE			26.202,92	760,77	26.963,69
TOTAL DO ORGAO			1.312.562,72	760,77	1.313.323,49
TOTAL CORRENTE			937.664,52	760,77	938.425,29
TOTAL CAPITAL			374.898,20		374.898,20

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL

2101 TRIBUNAL DE CONTAS DO MUNICIPIO DO RIO DE JANEIRO

0103200042051 33903900 100 18.387,00 18.387,00

TOTAL DA UNIDADE 18.387,00 18.387,00

TOTAL DO ORGAO 18.387,00 18.387,00

TOTAL CORRENTE 18.387,00 18.387,00

TOTAL CAPITAL 0,00 0,00

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL

22 PROCURADORIA GERAL DO MUNICIPIO DO RIO DE JANEIRO

2202 FUNDO ESPECIAL DA PGM - FEPGM

0206100012155 33903900 113 4.908,35 4.908,35
0206100822318 33903900 113 1.100,00 1.100,00

TOTAL DA UNIDADE 6.008,35 6.008,35

TOTAL DO ORGAO 6.008,35 6.008,35

TOTAL CORRENTE 6.008,35 6.008,35

TOTAL CAPITAL 0,00 0,00

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL

23 SECRETARIA MUNICIPAL DE URBANISMO

2304 COORDENADORIA DE PLANEJAMENTO LOCAL

1545100941448 44903900 100 22.000,00 22.000,00

TOTAL DA UNIDADE 22.000,00 22.000,00

TOTAL DO ORGAO 22.000,00 22.000,00

TOTAL CORRENTE 0,00 0,00

TOTAL CAPITAL 22.000,00 22.000,00

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
24 SECRETARIA MUNICIPAL DE MEIO AMBIENTE				
2402 FUNDO DE CONSERVACAO AMBIENTAL - FCA				
1854101191031 44905100 141	18.026,43			18.026,43
TOTAL DA UNIDADE	18.026,43			18.026,43
TOTAL DO ORGAO	18.026,43			18.026,43
TOTAL CORRENTE	0,00			0,00
TOTAL CAPITAL	18.026,43			18.026,43

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
25 SECRETARIA MUNICIPAL DE ESPORTES E LAZER				
2501 GABINETE DO SECRETARIO MUNICIPAL DE ESPORTES E LAZER				
2712200012002 33903700 100	2.846,87			2.846,87
2781200322558 33903700 100	20.319,36			20.319,36
TOTAL DA UNIDADE	23.166,23			23.166,23
TOTAL DO ORGAO	23.166,23			23.166,23
TOTAL CORRENTE	23.166,23			23.166,23
TOTAL CAPITAL	0,00			0,00

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
29 SECRETARIA MUNICIPAL DE TRANSPORTES				
2901 GABINETE DO SECRETARIO MUNICIPAL DE TRANSPORTES				
2657200401449 44903000 100	14.812,60			14.812,60
2657200401449 44903900 100	18.239,37			18.239,37
2657200401449 44905200 100	6.512,52			6.512,52
TOTAL DA UNIDADE	39.564,49			39.564,49
TOTAL DO ORGAO	39.564,49			39.564,49
TOTAL CORRENTE	0,00			0,00
TOTAL CAPITAL	39.564,49			39.564,49

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
30 SECRETARIA MUNICIPAL DAS CULTURAS				
3002 DIRETORIA DE ADMINISTRACAO				
1312200012002 33903900 100	55,80			55,80
TOTAL DA UNIDADE	55,80			55,80
TOTAL DO ORGAO	55,80			55,80
TOTAL CORRENTE	55,80			55,80
TOTAL CAPITAL	0,00			0,00

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
32 SECRETARIA MUNICIPAL DE HABITACAO				
3201 GABINETE DO SECRETARIO MUNICIPAL DE HABITACAO				
1645101091168 44903500 100	2.355,30			2.355,30
1645101091168 44903600 100	2.834,90			2.834,90
1645101091168 44905100 100	27.605,58			27.605,58
1645101091168 44909200 100	58.475,40			58.475,40
1645101091215 44906100 100	61.400,00			61.400,00
1645101091217 44905100 101	1.010,88			1.010,88
1645101091217 44905100 110	1.220.509,22			1.220.509,22
1645101091510 44905100 101	3.119,30			3.119,30
1645101091510 44905100 110	117.282,30			117.282,30
1645101091510 44909200 101	5.386,24			5.386,24
1648201072582 44905100 100	245.506,65			245.506,65
1648201081047 44909200 100	437,46			437,46
TOTAL DA UNIDADE	1.745.923,23			1.745.923,23
TOTAL DO ORGAO	1.745.923,23			1.745.923,23
TOTAL CORRENTE	0,00			0,00
TOTAL CAPITAL	1.745.923,23			1.745.923,23

F/CTB/5170 CONTROLADORIA GERAL DO MUNICIPIO EMISSAO : 30/09/2004

REFERENCIA: SETEMBRO/2004 CANCELAMENTO DE RESTOS A PAGAR PROCESSADOS DE 2003 PAGINA : 16

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
38 SECRETARIA ESPECIAL DE PROMOCAO E DEFESA DOS ANIMAIS				
3801 GABINETE DO SECRETARIO ESPECIAL DE PROMOCAO E DEFESA DOS ANIMAIS				
0460400801520 44905100 100	588,30			588,30
TOTAL DA UNIDADE	588,30			588,30
TOTAL DO ORGAO	588,30			588,30
TOTAL CORRENTE	0,00			0,00
TOTAL CAPITAL	588,30			588,30
TOTAL GERAL	3.907.983,35		1.150.760,65	5.058.744,00
TOTAL CORRENTE	1.125.226,11		1.150.760,65	2.275.986,76
TOTAL CAPITAL	2.782.757,24			2.782.757,24

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
11 GABINETE DO PREFEITO				
1101 GABINETE DO PREFEITO				
0412800012014 33903900 100	300,00			300,00
0424493005070 33504300 100	10.000,00			10.000,00
TOTAL DA UNIDADE	10.300,00			10.300,00
TOTAL DO ORGAO	10.300,00			10.300,00
TOTAL CORRENTE	10.300,00			10.300,00
TOTAL CAPITAL	0,00			0,00

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
13 SECRETARIA MUNICIPAL DE ADMINISTRACAO				
1301 GABINETE DO SECRETARIO MUNICIPAL DE ADMINISTRACAO				
0412200012505 33903900 100	57.823,33			57.823,33
TOTAL DA UNIDADE	57.823,33			57.823,33
TOTAL DO ORGAO	57.823,33			57.823,33
TOTAL CORRENTE	57.823,33			57.823,33
TOTAL CAPITAL	0,00			0,00

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL

16 SECRETARIA MUNICIPAL DE EDUCACAO

1601 GABINETE DO SECRETARIO MUNICIPAL DE EDUCACAO

1212200012002	33903900	100	22.537,30		22.537,30
1212600572499	33903900	100	4.825,63		4.825,63
1212600572499	33903900	142	5.827,70		5.827,70
1212600582510	44903900	142	108.421,35		108.421,35
1212800562515	33904700	100	4.157,82		4.157,82
1236100572293	33903900	100	2.934,72		2.934,72
1236100572293	33904700	100	229,60		229,60
1236100591474	44905100	100	369.147,91		369.147,91
1236100592021	33903600	100	1.323,63		1.323,63
1236100592021	33903600	142	166,47		166,47
1236100592021	33903900	100	50.854,57		50.854,57
1236100592021	33903900	142	36.258,61		36.258,61
1236100592021	33909300	100	4.812,69		4.812,69
1236100592021	33909300	142	8.086,19		8.086,19
1236500592306	33903900	100	101.686,79		101.686,79
1236500861024	44905100	100	152.605,24		152.605,24
1236700582030	33903900	100	340,58		340,58
TOTAL DA UNIDADE			874.216,80		874.216,80

1602 PRIMEIRA COORDENADORIA REGIONAL DE EDUCACAO

1230600582136	33903000	100	500,00		500,00
TOTAL DA UNIDADE			500,00		500,00

1603 SEGUNDA COORDENADORIA REGIONAL DE EDUCACAO

1236100572081	33903900	100	67.268,00		67.268,00
TOTAL DA UNIDADE			67.268,00		67.268,00

1604 TERCEIRA COORDENADORIA REGIONAL DE EDUCACAO

1236100572081	33903900	100	1.212,00		1.212,00
TOTAL DA UNIDADE			1.212,00		1.212,00

1605 QUARTA COORDENADORIA REGIONAL DE EDUCACAO

1236100572081	33903900	100	2.825,11		2.825,11
1236100582547	33903000	100	2.000,00		2.000,00
1236100582547	33903200	142	1.571,25		1.571,25
TOTAL DA UNIDADE			6.396,36		6.396,36

1607 SEXTA COORDENADORIA REGIONAL DE EDUCACAO

1230600582136	33903000	100	19.986,21	14.260,24	34.246,45
1230600582136	33903000	115	13,79		13,79
1236100582547	33903000	142	823,68		823,68

TOTAL DA UNIDADE 20.823,68 14.260,24 35.083,92

1609 OITAVA COORDENADORIA REGIONAL DE EDUCACAO

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
1230600582136 33903000 100	521.569,55			521.569,55
1230600582136 33903000 115	120.723,31			120.723,31
TOTAL DA UNIDADE	642.292,86			642.292,86
1610 NONA COORDENADORIA REGIONAL DE EDUCACAO				
1236100582547 44905200 142	6.723,90			6.723,90
TOTAL DA UNIDADE	6.723,90			6.723,90
1611 DECIMA COORDENADORIA REGIONAL DE EDUCACAO				
1230600582136 33903000 100	131.018,77			131.018,77
1230600582136 33903000 115	50.896,66			50.896,66
1236100572081 33903900 100	6.523,49			6.523,49
TOTAL DA UNIDADE	188.438,92			188.438,92
TOTAL DO ORGAO	1.807.872,52		14.260,24	1.822.132,76
TOTAL CORRENTE	1.170.974,12		14.260,24	1.185.234,36
TOTAL CAPITAL	636.898,40			636.898,40

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
17 SECRETARIA MUNICIPAL DE DESENVOLVIMENTO SOCIAL				
1701 GABINETE DO SECRETARIO MUNICIPAL DE DESENVOLVIMENTO SOCIAL				
0812200012002 33903900 100	400,80			400,80
0824201372580 33903000 100	387,28			387,28
0824301372248 33903000 100	1.612,30			1.612,30
0824401351007 44903900 101	13.636,80			13.636,80

0824401351007 44903900 110	76.406,98			76.406,98
0824401382045 33903000 100	5.208,58			5.208,58
0824401382045 33903900 100	7.000,00			7.000,00
TOTAL DA UNIDADE	104.652,74			104.652,74
TOTAL DO ORGAO	104.652,74			104.652,74
TOTAL CORRENTE	14.608,96			14.608,96
TOTAL CAPITAL	90.043,78			90.043,78

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
18 SECRETARIA MUNICIPAL DE SAUDE				
1801 GABINETE DO SECRETARIO MUNICIPAL DE SAUDE				
1012600011058 44905200 100	858,00			858,00
1012601221481 33903900 100	28.746,67		463,00	29.209,67
1012801272534 33903900 100	6.880,00			6.880,00
1030200012505 33903900 100	0,00		27.490,06	27.490,06
1030201201063 44903500 100	73.828,74			73.828,74
1030201201063 44903500 194	10.498,88			10.498,88
1030201201063 44905100 100	76.293,17			76.293,17
1030201201063 44905100 194	162.332,63			162.332,63
1030201222032 33903900 194	36.600,00			36.600,00
TOTAL DA UNIDADE	396.038,09		27.953,06	423.991,15
1802 SUPERINTENDENCIA DE SERVICOS DE SAUDE				
1030101282435 33903900 194	4.342,12			4.342,12
1030201202521 33903000 100	511.983,66			511.983,66
1030201202521 33903000 194	332.387,16			332.387,16
1030201202521 33903500 194	17.000,00			17.000,00
1030201202521 33903900 100	26.520,90		1.226,00	27.746,90
1030201202521 33903900 194	35.466,28		45.315,00	80.781,28
1030201202521 33909200 194	51.176,61			51.176,61
1030201202521 44905200 100	27.440,00			27.440,00
TOTAL DA UNIDADE	1.006.316,73		46.541,00	1.052.857,73
1804 SUPERINTENDENCIA DE SAUDE COLETIVA				
1030101212522 31903400 100	22.353,43			22.353,43
1030101212522 31903400 194	5.016,05			5.016,05
1030301231514 33903900 100	2.576,00			2.576,00
1030301232527 33903000 100	35.219,74			35.219,74

1030301252530 33903900 194	34.800,00		34.800,00
TOTAL DA UNIDADE	99.965,22		99.965,22
TOTAL DO ORGAO	1.502.320,04	74.494,06	1.576.814,10
TOTAL CORRENTE	1.151.068,62	74.494,06	1.225.562,68
TOTAL CAPITAL	351.251,42		351.251,42

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
20 CAMARA MUNICIPAL DO RIO DE JANEIRO				
2001 CAMARA MUNICIPAL DO RIO DE JANEIRO				
0103100032033 31909600 100	0,00		4.337,28	4.337,28
0103100032033 33903000 100	662,41		1.937,73	2.600,14
0103100032033 33903600 100	3.150,00			3.150,00
0103100032033 33903700 100	0,00		77.225,00	77.225,00
0103100032033 33903900 100	179.660,97		443.598,59	623.259,56
0103100032033 33904700 100	915,22			915,22
0103100032033 45903900 100	5.096,00			5.096,00
TOTAL DA UNIDADE	189.484,60		527.098,60	716.583,20
TOTAL DO ORGAO	189.484,60		527.098,60	716.583,20
TOTAL CORRENTE	184.388,60		527.098,60	711.487,20
TOTAL CAPITAL	5.096,00			5.096,00

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL
22 PROCURADORIA GERAL DO MUNICIPIO DO RIO DE JANEIRO				
2202 FUNDO ESPECIAL DA PGM - FEPGM				
0206100012155 33903700 113	0,02			0,02
0206100012155 33903900 113	19.149,50			19.149,50

0206100822318 33903600 143	1.089,89			1.089,89
0206100822318 33903900 113	6.468,71			6.468,71
0206100822318 33903900 143	43.600,27			43.600,27
TOTAL DA UNIDADE	70.308,39			70.308,39
TOTAL DO ORGAO	70.308,39			70.308,39
TOTAL CORRENTE	70.308,39			70.308,39
TOTAL CAPITAL	0,00			0,00

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL

24 SECRETARIA MUNICIPAL DE MEIO AMBIENTE

2401 GABINETE DO SECRETARIO MUNICIPAL DE MEIO AMBIENTE

1812200012002 33903900 100	1.061,53			1.061,53
1854301152516 33903900 141	1.404,30			1.404,30
TOTAL DA UNIDADE	2.465,83			2.465,83
TOTAL DO ORGAO	2.465,83			2.465,83
TOTAL CORRENTE	2.465,83			2.465,83
TOTAL CAPITAL	0,00			0,00

CODIGO	SALDO ANTERIOR	DEBITO NO MES	CREDITO NO MES	SALDO ATUAL

32 SECRETARIA MUNICIPAL DE HABITACAO

3201 GABINETE DO SECRETARIO MUNICIPAL DE HABITACAO

1612200012002 33903900 100	579,78			579,78
1645101091168 44903000 100	8.449,00			8.449,00
1645101091168 44903500 100	22.716,04			22.716,04
1645101091168 44903600 100	8.369,48			8.369,48
1645101091215 44903500 110	0,01			0,01

1645101091215 44905100 101	12,79		12,79
1645101091215 44905100 110	260.072,52		260.072,52
1645101091217 44903500 100	30,00		30,00
1645101091510 44905100 101	9.399,86		9.399,86
1645101091510 44905100 110	303.930,17		303.930,17
1645101091510 44909200 101	216,17		216,17
TOTAL DA UNIDADE	613.775,82		613.775,82
3202 FUNDO MUNICIPAL DE HABITACAO - FMH			
1645101091168 44905100 147	260.409,44		260.409,44
1645101091215 44903500 113	13.776,42		13.776,42
1645101091215 44903900 113	945,58		945,58
1645101091215 44905100 146	103.919,83		103.919,83
TOTAL DA UNIDADE	379.051,27		379.051,27
TOTAL DO ORGAO	992.827,09		992.827,09
TOTAL CORRENTE	579,78		579,78
TOTAL CAPITAL	992.247,31		992.247,31
TOTAL GERAL	4.738.054,54	615.852,90	5.353.907,44
TOTAL CORRENTE	2.662.517,63	615.852,90	3.278.370,53
TOTAL CAPITAL	2.075.536,91		2.075.536,91